

Explanation of variances – pro forma

Name of smaller authority: **DAUNTSEY PARISH COUNCIL**
 County area (local councils and parish meetings only): **WILTSHIRE COUNCIL**

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	40,711	50,859				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	16,000	18,000	2,000	12.50%	NO		
3 Total Other Receipts	3,466	841	-2,625	75.74%	YES		CIL Receipt received in Year 18/19 was £3,466. 63 whereas in Year 19/20 was only £841.50
4 Staff Costs	4,102	4,102	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	5,216	29,077	23,861	457.46%	YES		Council has been quite a low spending Council over previous few years and has built up a capital fund and now completed a Capital Project, installing Outdoor Gym Equipment, purchased 2 defibrillators, installed a replacement notice board and needed to carry out significant maintenance work to existing recreation ground equipment identified by a RoSPA Report
7 Balances Carried Forward	50,859	36,521			YES	EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	50,859	36,521					
9 Total Fixed Assets plus Other Long Term Investments and Assets	44,081	63,818	19,737	44.77%	YES		Outdoor Gym Equipment, Notice Board and Defibrillators added to Assets
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable